

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate commit

1. Full Name and Address of Political Committee

Magnolia PAC
P.O. Box 214
Norco LA 70079

OFFICE USE ONLY

PAC 10/15
10-G
11/12

15009908

2. Date of Primary

10-24-15

This report covers from 10-5-15 through 11-1-15

3. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual
☐ 30th day prior to primary ☐ Monthly
☐ 10th day prior to primary
☒ 10th day prior to general ☐ Amendment to prior report

Missing numbered pages were blank and had no information on them.

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

| a. Name | b. Position | c. Address |
|-----------------------|-------------|---|
| Rebecca Tassin | Chairperson | 631 Pine Street Norco LA 70079 |
| William A. Cunningham | Treasurer | 10004 Sauve Oak Lane River Ridge LA 70123 |

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

| a. Name & Address of Candidate/Description of Proposition | b. Office Sought | c. Political Party | d. Support/Oppose |
|---|------------------|--------------------|-------------------|
| Norby Chabert | Senator | | Support + |
| Chris Leopold | Representative | | Support + |
| Conrad Appel | Senator | | Support + |

6. Is the Committee supporting the entire ticket of a political party? ☐ Yes ☐ No If "yes", which party?

7. a. Name of Person Preparing Report

b. Daytime Telephone

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 12th day of November, 2015.

Rebecca Tassin
Signature of Committee Chairperson

Signature of Committee Treasurer, if any

504-231-5252
Daytime Telephone

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions Received (Schedule A-1) | 3850.00 |
| 2. In-kind Contributions Received (Schedule A-2) | |
| 3. Campaign paraphernalia sales of \$25 or less | |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 3850.00 |
| 5. Other Receipts (Schedule A-3) | 1500.00 |
| 6. Loans Received (Schedule B) | |
| 7. Loan Repayments Received (Schedule D) | |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 5350.00 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. General Expenditures (Schedule E-1) | 4517.69 |
| 10. In-Kind Expenditures (Schedule E-2) | |
| 11. Contributions made to Candidates (Schedule E-3) | |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | |
| 13. Other Disbursements (Schedule E-4) | |
| 14. Loan Repayments Made (Schedule B) | |
| 15. Funds Loaned (Schedule D) | |
| 16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15) | 4517.69 |

| FINANCIAL SUMMARY | Amount |
|--|----------|
| 17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee) | 32833.39 |
| 18. <i>Plus</i> total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above) | 5350.00 |
| 19. <i>Less</i> total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above) | 4517.69 |
| 20. Funds on hand at close of reporting period | 33665.70 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|--------|
| 21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | |

| SPECIAL TRANSACTIONS | This Period |
|--|-------------|
| 23. Contributions received from political committees (From Schedules A-1 and A-2) | |
| 24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | |
| 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above) | |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | |

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Year |
|---|--|------------|--------------------|
| TRANSPAC PO Box 80278 Baton Rouge LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | 10-15-15 | \$ 500.00 | |
| Louisiana Realtors PAC PO Box 3338 Baton Rouge LA 70821 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | 10-21-15 | \$ 1000.00 | |
| CPAC PO Box 5000 Pineville LA 71361-5000 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | 10-23-15 | \$ 250.00 | |
| CRPPA LOCAL PAC 8712 Hwy 23 Belle Chasse LA 70037-2228 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | 10-23-15 | \$ 1000.00 | |
| Sugar PAC PO Box 938 Thibodaux LA 70302 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | 10-28-15 | \$ 600.00 | |
| AEP 28 Travis Street Shreveport LA 71101 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | 10-15-15 | \$ 500.00 | |
| POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO | | | |
| 4. SUBTOTAL (this page) | | 3850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____ | | | |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

| 1. Name and Address of Source | 2. Explanation | 3. Date | 4. Amount |
|---|--|----------|-----------|
| Dale Erdey Campaign PO Box 400 Livingston LA 70754 | Return of check due to overlimit PAC Funds | 10-22-15 | \$500.00 |
| Dan Claitor for Senate 7520 Perkins Road Ste 173 Baton Rouge LA 70808 | Return of check due to overlimit PAC Funds | 10-22-15 | \$500.00 |
| Conrad Appel Campaign Fund 721 Papworth Ave Ste C Metairie LA 70006 | Return of check due to overlimit PAC Funds | 10-28-15 | \$500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4. Total OTHER RECEIPTS during this reporting period | | | \$1500.00 |

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | c. Amount(s) |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | |
| Campaign to Re-Elect Norby Chabert PO Box 517 Chauvin LA 70344 Candidate Beneficiaries: | 10-6-15 | Contribution | \$1000.00 |
| Chris Leopold Campaign Fund PO Box 171 Port Sulphur LA 70083 Candidate Beneficiaries: | 10-9-15 | Contribution | \$500.00 |
| U.S. Postmaster Norco LA 70079 Candidate Beneficiaries: | 10-9-15 | Certified mail to mail 10th day prior to primary report | \$7.89 |
| Conrad Appel Campaign Fund 721 Papworth Ave Ste C Metairie LA 70006 Candidate Beneficiaries: | 10-15-15 | Contribution | \$500.00 |
| U.S. Postmaster Norco LA 70079 Candidate Beneficiaries: | 10-23-15 | Book of Stamps to mail thank you letters | \$9.80 |
| LA S DEC PO Box 4385 Baton Rouge LA 70821 Candidate Beneficiaries: | 10-28-15 | Contribution | \$2000.00 |
| Erdey PAC PO Box 400 Livingston LA 70754 Candidate Beneficiaries: | 10-15-15 | Contribution | \$500.00 |
| 3. SUBTOTAL (optional) | | | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$4517.69 |

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